



DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
WASHINGTON, D.C. 20226

**TREASURY TAX AND LOAN INVESTMENT PROGRAM
TERM INVESTMENT OPTION AUCTION RESULTS**

CONTACT: Investment Management Division
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Auction Date:	August 9, 2007
Auction Number:	356
Placement Date:	August 10, 2007
Maturity Date:	August 15, 2007
Term:	5 Days
Treasury's Offered Amount:	\$9,000,000,000
Total Accepted Amount:	\$9,000,000,000
Total Bid Amount:	\$17,900,000,000
Bid-to-Cover Ratio:	1.99
Highest Bid Rate:	5.301%
Lowest Accepted Bid Rate:	5.270%
Percentage Allotted at Lowest Accepted Bid Rate:	100.00%